

Tejal Modi (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020 To	Opening Balance			28,772.00	
30-6-2020 By	Drawings	Payment	PAY/10036		10,000.00
				28,772.00	10,000.00
	By	Closing Balance			18,772.00
				28,772.00	28,772.00